

State of Arizona



Campaign Finance Report

LAKE HAVASU FIREFIGHTERS
Committee #: 200002326

Treasurer: BRACAMONTE, AARON
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Amended 2002 January 31st Report

Election Cycle: **2001-2002**
Date Filed: February 24, 2010
Reporting Period: November 28, 2000-December 31, 2001

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$960.50
Total Cash Receipts this Reporting Period:	\$2,640.00
Total Cash Disbursements this Reporting Period:	\$350.82
Cash Balance at End of Reporting Period:	\$3,249.68

Report ID: 54916

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,640.00	\$0.00	\$2,640.00	\$2,640.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,640.00	\$0.00	\$2,640.00	\$2,640.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$350.82	\$0.00	\$350.82	\$350.82
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$350.82	\$0.00	\$350.82	\$350.82
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$350.82			

Notice: As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles.

CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Lake Havasu Professional, Firefighters Association	01/02/2001	\$180.00	\$2,640.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	Firefighters, Lake Havasu City			
Memo:	Member's voluntary contributions			
Name:	Lake Havasu Professional, Firefighters Association	01/08/2001	\$300.00	\$2,640.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	Firefighters, Lake Havasu City			
Memo:	Reconcile			
Name:	Lake Havasu Professional, Firefighters Association	02/01/2001	\$180.00	\$2,640.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	Firefighters, Lake Havasu City			
Memo:	Member's voluntary contributions			
Name:	Lake Havasu Professional, Firefighters Association	03/01/2001	\$180.00	\$2,640.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	Firefighters, Lake Havasu City			
Memo:	Member's voluntary contributions			
Name:	Lake Havasu Professional, Firefighters Association	04/02/2001	\$180.00	\$2,640.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	Firefighters, Lake Havasu City			
Memo:	Member's voluntary contributions			
Name:	Lake Havasu Professional, Firefighters Association	05/01/2001	\$180.00	\$2,640.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	Firefighters, Lake Havasu City			
Memo:	Member's voluntary contributions			
Name:	Lake Havasu Professional, Firefighters Association	06/01/2001	\$180.00	\$2,640.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	Firefighters, Lake Havasu City			
Memo:	Member's voluntary contributions			
Name:	Lake Havasu Professional, Firefighters Association	07/02/2001	\$180.00	\$2,640.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	Firefighters, Lake Havasu City			
Memo:	Member's voluntary contributions			
Name:	Lake Havasu Professional, Firefighters Association	08/01/2001	\$180.00	\$2,640.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	Firefighters, Lake Havasu City			
Memo:	Member's voluntary contributions			
Name:	Lake Havasu Professional, Firefighters Association	09/04/2001	\$180.00	\$2,640.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	Firefighters, Lake Havasu City			
Memo:	Member's voluntary contributions			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	Lake Havasu Professional, Firefighters Association	10/01/2001	\$180.00	\$2,640.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	Firefighters, Lake Havasu City			
Memo:	Member's voluntary contributions			
Name:	Lake Havasu Professional, Firefighters Association	11/01/2001	\$180.00	\$2,640.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	Firefighters, Lake Havasu City			
Memo:	Member's voluntary contributions			
Name:	Lake Havasu Professional, Firefighters Association	12/01/2001	\$180.00	\$2,640.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	Firefighters, Lake Havasu City			
Memo:	Member's voluntary contributions			
Name:	Lake Havasu Professional, Firefighters Association	12/03/2001	\$180.00	\$2,640.00
Address:	PO Box 1515, Lake Havasu City, AZ 86405		Cash	
Occupation:	Firefighters, Lake Havasu City			
Memo:	Member's voluntary contributions			
Total of Individual Contributions			\$2,640.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,640.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	EDDIE FISCHER	03/15/2001	\$28.84	\$28.84
Address:	3776 Hiawatha Dr, , Lake Havasu City, AZ 86403		Cash	
Memo:	POLITICAL LUNCHEON WITH MEMBERS OF CITY COUNCIL			
Name:	BANK OF AMERICA	03/30/2001	\$10.00	\$40.00
Address:	10 Acoma Blvd S, , Lake Havasu City, AZ 86403		Cash	
Category:	Administration - Bank fees/service charge			
Name:	BANK OF AMERICA	04/30/2001	\$10.00	\$40.00
Address:	10 Acoma Blvd S, , Lake Havasu City, AZ 86403		Cash	
Category:	Administration - Bank fees/service charge			
Name:	DON MESISCA	05/02/2001	\$31.98	\$31.98
Address:	895 Mohican Dr, , Lake Havasu City, AZ 86406		Cash	
Memo:	POLITICAL LUNCHEON WITH MEMBERS OF CITY COUNCIL			
Name:	BANK OF AMERICA	05/30/2001	\$10.00	\$40.00
Address:	10 Acoma Blvd S, , Lake Havasu City, AZ 86403		Cash	
Category:	Administration - Bank fees/service charge			
Name:	BANK OF AMERICA	06/29/2001	\$10.00	\$40.00
Address:	10 Acoma Blvd S, , Lake Havasu City, AZ 86403		Cash	
Category:	Administration - Bank fees/service charge			
Name:	GALLAGHERS	08/23/2001	\$250.00	\$250.00
Address:	3524 McCulloch Blvd N, , Lake Havasu City, AZ 86403		Cash	
Memo:	PAC RECRUITMENT LUNCHEON FOR NEW HIRES			
Total of Operating Expenses			\$350.82	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$350.82	

